

Case Name: Family Pharmacy, Inc

Case No: 18-60521

Monthly Operating Report Summary for Month of: July 2018

REVENUE

1. Gross Income.....\$ 2,324,207

Cost of Goods Sold

2. Materials\$ 1,755,148

3. Direct Labor\$ _____

4. Overhead\$ _____

5. Total Cost of Goods Sold (add lines 2 through 4)- \$ 1,755,148

6. Gross Profit (subtract line 5 from line 1).....\$ 569,059

OPERATING EXPENSES

7. Owner/Officer - Draws/Salaries\$ 8,646

8. Other Employee Salaries\$ 334,717

9. Advertising and Marketing\$ 422

10. Insurance\$ 34,467

11. Payroll Taxes\$ 25,499

12. Lease and Rent.....\$ 23,908

13. Telephone and Utilities.....\$ 14,913

14. Attorney and Other Professional Fees\$ _____

15. UST Quarterly Fees\$ _____

16. Other Expenses\$ 127,624

17. Total Operating Expenses (add lines 7 through 16)- \$ 570,196

18. Net Income (Loss) (subtract line 17 from line 6).....\$ (1,137)

CURRENT ASSETS

19. Accounts Receivable at end of month\$ 2,099,330

20. Increase (Decrease) in Accounts Receivable from prior month\$ 43,830

21. Inventory at end of month.....\$ 2,359,526

22. Increase (Decrease) in Inventory from prior month\$ 210,047

23. Cash at end of month\$ 212,425

24. Increase (Decrease) in Cash from prior month.....\$ (25,948)

LIABILITIES

25. Increase (Decrease) in post-petition debt.....\$ 90,229

Include the net amount of any changes to business debt incurred post-petition

26. Increase (Decrease) in pre-petition debt\$ 4,148

Include the net amount of any changes to business debt incurred pre-petition

Taxes payable:

27. Federal Payroll Taxes\$ _____

28. State Payroll Taxes\$ _____

29. Local Payroll Taxes\$ _____

30. State Sales Taxes.....\$ 2,267

31. Real Estate and Personal Property Taxes.....\$ _____

32. Other (describe)\$ _____

33. Total Taxes Payable (add lines 27 through 32).....\$ 2,267

Instructions: File as a separate document

ECF Event: Bankruptcy>Other>Monthly Operating Report Summary